



Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2252/NA10-225/69229
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

TLW-2252/NA10-225/69229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	61,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,970.00
Receivable total			61,942.80
O/P		Over payments	27.20

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69229	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	61,970.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B306425	14-12-2023	TLW	13,170.00	921.90 Rate - 7%	0.00	0.00	12,248.10	12,248.10	0.00		
02	AD009B306472	14-12-2023	TLW	21,660.00	1,516.20 Rate - 7%	0.00	0.00	20,143.80	20,143.80	0.00		
03	AD057B147752	19-12-2023	TLW	4,230.00	719.10 Rate - 17%	0.00	0.00	3,510.90	3,510.90	0.00		
04	AD009B307221	19-12-2023	TLW	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
05	AD009B307094	19-12-2023	TLW	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	21,111.00	0.00		
Total				67,060.00	5,117.20	0.00	0.00	61,942.80	61,942.80	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY